The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,783.76
Cleared Transactions						
Checks and Payments - 16 items						
Check	10/17/2024	3071	Garland County Tre...	X	-4,504.30	-4,504.30
Check	10/31/2024	3072	U.S. Treasury	X	-298.38	-4,802.68
Check	10/31/2024	3073	Arkansas Departme...	X	-23.35	-4,826.03
Check	11/01/2024	3075	FIRST BANKCARD	X	-3,758.09	-8,584.12
Check	11/01/2024	3077	Automatic Gates	X	-543.96	-9,130.08
Check	11/01/2024	3076	FIRST BANKCARD	X	-197.10	-9,327.18
Check	11/01/2024	3074	David Taylor	X	-100.00	-9,427.18
Check	11/05/2024	3078	John Deere Financial	X	-490.92	-9,918.10
Check	11/05/2024		At & T	X	-58.57	-9,976.67
Check	11/14/2024	3079	Tracie Taylor	X	-155.00	-10,131.67
Check	11/15/2024	3080	Justin Hurst PLLC	X	-675.00	-10,806.67
Check	11/15/2024	3082	Tracie Taylor	X	-600.27	-11,406.94
Check	11/15/2024	3081	Arkansas Municipp...	X	-250.00	-11,656.94
Check	11/17/2024	3083	Garland County Tre...	X	-4,232.51	-15,889.45
Check	11/17/2024	3084	William C. Barnett	X	-70.00	-15,959.45
Check	11/18/2024		North Garland Coun...	X	-35.29	-15,994.74
Total Checks and Payments					-15,994.74	-15,994.74
Deposits and Credits - 3 items						
Deposit	11/08/2024			X	486.70	486.70
Deposit	11/25/2024			X	4,134.92	4,621.62
Deposit	11/25/2024			X	5,513.23	10,134.85
Total Deposits and Credits					10,134.85	10,134.85
Total Cleared Transactions					-5,859.89	-5,859.89
Cleared Balance					-5,859.89	38,923.87
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/17/2024	3066	Arkansas Municipp...		-641.25	-641.25
Total Checks and Payments					-641.25	-641.25
Total Uncleared Transactions					-641.25	-641.25
Register Balance as of 11/30/2024					-6,501.14	38,282.62
Ending Balance					-6,501.14	38,282.62

JCP